

Figure 1

210

DOCUMENTS

Authority To Pay
XML Sales Order
Manual Sales Order
Manual Order
Discrete Order
Purchase Order

226

PURCHASE ORDER

Submit Cancel **221**

Add Notes to Page Log **222**

Assign Action **223** Current Owner

Approval Status **220**
In Progress
Current Status
New

Summary Details Product Page Log **225**

☒ Create Trade on submit (Status must be set to complete) **231** ☐ Select Template ☐ Apply Template ☐ Save as Template ☐ Create Order

Purchase Order No * **232** PO_065473100

PO Change Order 0

Requested Delivery Date **233** Month Day Year Time

Buyer Reference No **234**

Purchase Order Date * Oct 06 2003

Dashboard Reference No * PO_065473100

Purchasing Agent **235**

Seller Reference No **236**

237

Seller

Name *
Account Name *
Address 1 *
Address 2 *
City *
State/Province *
Postal Code *
Country *
Note

238

Buyer

Name *
Account Name *
Address 1 *
Address 2 *
City *
State/Province *
Postal Code *
Country *
Note

230

Figure 2

TRADEBEAM
Improving Global Trade

210

HOME | DASHBOARD | DOCUMENT VAULT | REPORTS | ADMINISTRATION | EXPORT COMPLIANCE | HELP | LOGOUT

Welcome TBAdmin TBAdmin
Domain: ACME

TradeBeam Inc

305

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Approval Status
In Progress

Current Status
New

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Figure 3A



TRADEBEAM
Improving Global Trade

HOME | DASHBOARD | DOCUMENT VAULT | REPORTS | ADMINISTRATION | EXPORT COMPLIANCE | HELP | LOGOUT

Welcome TBAdmin TBAdmin
Domain: ACME

305
TradeBeam Inc

306

DOCUMENTS

Authority To Pay

XML Sales Order

Manual Sales Order

Manual Order

Discrete Order

Purchase Order

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TRADE BEAM
Improving Global Trade

HOME | DASHBOARD | DOCUMENT VAULT | REPORTS | ADMINISTRATION | EXPORT COMPLIANCE | HELP | LOGOUT

Welcome TBAAdmin TBAAdmin
Domain: ACME

305
TradeBeam Inc

TRADE SETUP - SETTLEMENT

Back To Summary >> Order Shipment Settlement <<

420

Processes Documents Set Alerts

428

SETTLEMENT

Select Applications

☐ Manage Docs

☐ Invoice

☐ Authority To Pay

☐ LC/Professional

☐ Reconciliation

☐ Remittance Advice

☐ Insurance Claim

Click Here to Add Participants

Select from Document Vault

430

© 2001-2003 TradeBeam Inc.

Figure 4

TRADEBEAM
Improving Global Trade

HOME | DASHBOARD | DOCUMENT VAULT | REPORTS | ADMINISTRATION | EXPORT COMPLIANCE | HELP | LOGOUT

Welcome TBAAdmin TBAAdmin
Domain: ACME

TradeBeam Inc

Dashboard Ref. No. Port of Loading Port of Discharge ETA ETD Seller
PO 065473678

232 510

527

SETUP

☐ SUMMARY

☒ ORDER

☒ PURCHASE ORDER

☐ SHIPMENT

☒ Bill of Lading

☒ Manage Docs

☐ SETTLEMENT

☒ Authority To Pay

☒ Invoice

☒ Reconciliation

☒ Remittance Advice

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Figure 5

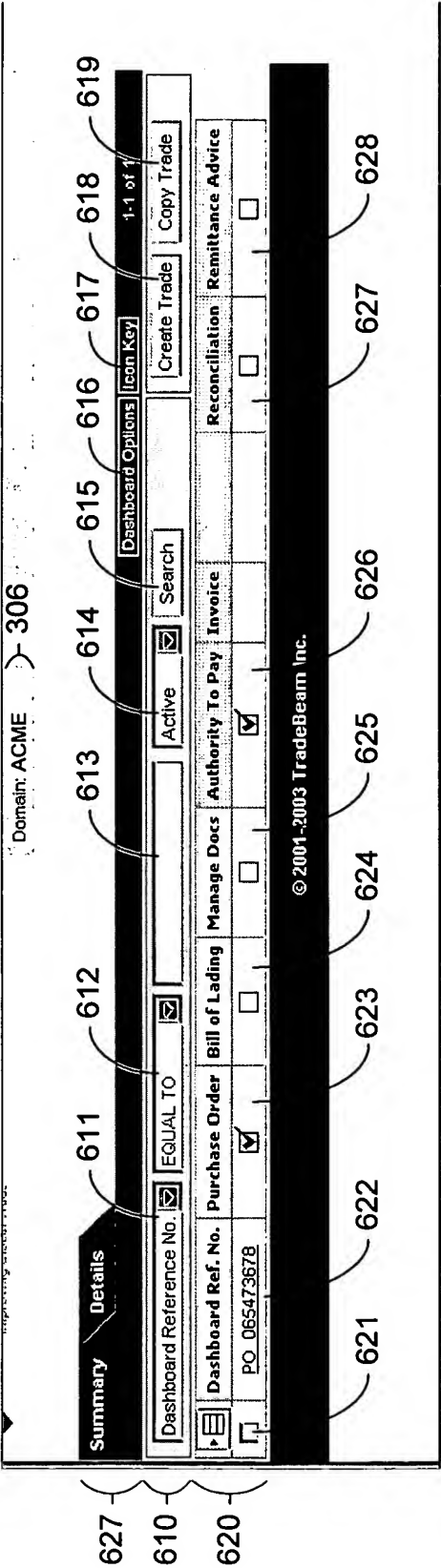


Figure 6A

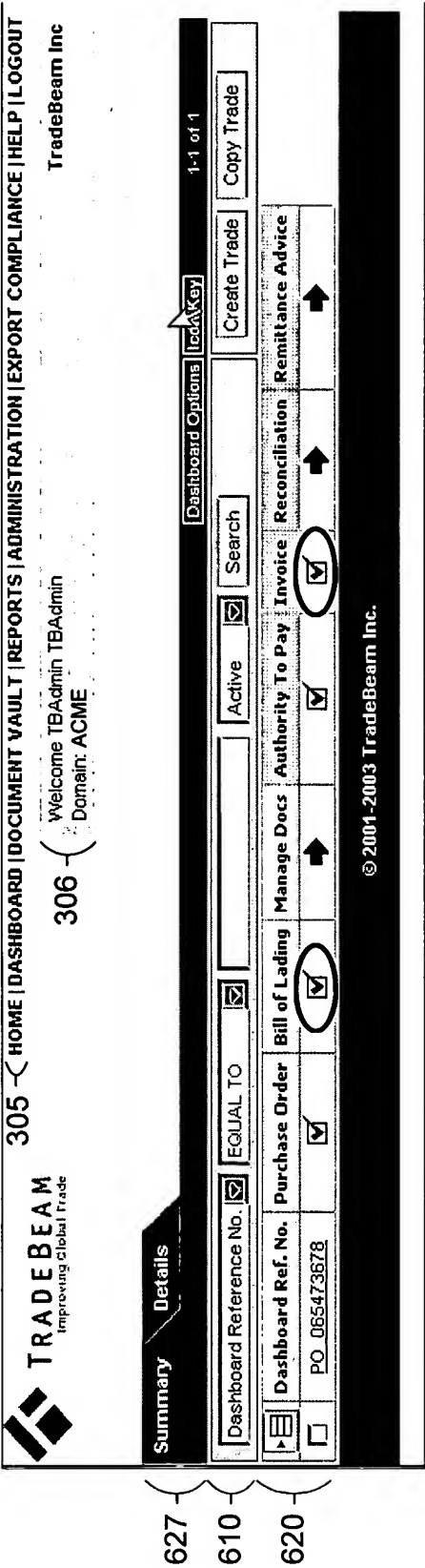


Figure 6B

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Dashboard Ref. No. Port of Loading Port of Discharge ETA ETD Seller

427

PO 065473678

RECONCILIATION

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9 / 19

232 410

Dashboard Ref. No. Part of Loading Port of Discharge ETA/ETD Seller
PO 065473678

427

MANAGE DOCS

221

Submit Cancel

222

223

224

428

Send Doc Dist Log

Approval Status

In Progress

Current Status

In Progress

225

Details

Page Log

827

Required Documents

Status	Document	Orig.	Dup.	Download	Upload	Lock
<input checked="" type="checkbox"/>	BILL OF LADING	2	0	1234567.pdf	Attachment not allowed...	<input type="checkbox"/>
<input checked="" type="checkbox"/>	INVOICE	2	0	1234567.pdf	Attachment not allowed...	<input type="checkbox"/>

830

Optional Documents

Status	Document	Orig.	Dup.	Download	Upload	Lock

840

Add Optional Documents

Type

Select a Document:

Orig.

Dup.

Upload


Browse...

Add Row

850

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Figure 8



TRADEBEAM

Improving Global Trade

HOME | DASHBOARD | DOCUMENT VAULT | REPORTS | ADMINISTRATION | EXPORT COMPLIANCE | HELP | LOGOUT

TradeBeam Inc

Welcome TBAdmin TBAdmin

Domain: ACME

Summary

Details

Dashboard Reference No. ☒

Dashboard Ref. No. ☒

PO 065473678 ☒

EQUAL TO ☒

Bill of Lading ☒

Purchase Order ☒

Manage Docs ☒

Authority To Pay ☒

Invoice Reconciliation ☒

Remittance Advice ☐

Active ☒

Search

Create Trade

Copy Trade

Dashboard Options

Icon Key

1 of 1

627

610

620


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901

Figure 9

Figure 10

Figure 10



TRADEBEAM

improving global trade

HOME | DASHBOARD | DOCUMENT VAULT | REPORTS | ADMINISTRATION | EXPORT COMPLIANCE | HELP | LOGOUT

Welcome TBAdmin TBAdmin
Domain: ACME

TradeBeam Inc.

SummaryDetails

Dashboard Reference No. ☒ EQUAL TO ☒

Dashboard Ref. No. PO_065473678

Purchase Order ☒

Bill of Lading ☒

Manage Docs ☒

Authority To Pay ☒

Invoice ☒

Reconciliation ☒

Remittance Advice ☒

Create Trade

Copy Trade

1-1 of 1

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627

610

620

Figure 11

1201 — Reliance Nagoya To Charleston ☒ Apply Template ☐ Save as Template ☒ Save to Trade

Name	Title	Role	Company	Trade Admin
David Half	Manager, Imports	Customs Broker	Brown & Sons Clearing	Y
J Mizushima	Director, U.S. Sales	Exporter	Reliance Industries	Y
Hank McArthur	Manager, Global Sourcing	Importer, Customer	ACME	Y
Junko Takemoto	Manager, Exports	Export Forwarder	Yamamoto Forwarding Co.	
John Matheson	Account Manager	Banker	ABC Bank, Inc.	

1202 —

ORDER

Application

Manage Docs

EDI Sales Order

Compliance Check

Insurance Certificate

SHIPMENT

Application

Booking Info

Export Shipping Instructions

Packing List

Export Customs

Bill of Lading

Manage Docs

Import Shipping Instructions

Import Customs

Proof of Delivery

SETTLEMENT

Application

Approval to pay

Invoice

Manage Docs

Reconciliation

Insurance Claim

Payment Advice

1203 —

1231 —

1240 —

1250 —

1260 —

1270 —

Figure 12

TRADEBEAM
Improving Global Trade

HOME | DASHBOARD | DOCUMENT VAULT | REPORTS | ADMINISTRATION | HELP | LOGOUT

Welcome J Mizushima
Domain: Reliance Industries

You have 9 Alerts!

Summary Details

Search By Trade Ref No. ☐ Show All Shipments ☒ Search Create Trade Copy Trade

Dashboard Options ☐ Icon Key ☐ 1-10 of 167

Trade Ref. No.	From	To	BL No.	EDI S.O.	Compliance Check	Insurance Certificate	Booking Info	Export Shipping Instr	Packing List	Export Customs	Bill of Lading	Manage Docs	Import Shipping Instr	Import Customs
<input type="checkbox"/> 55090	Nagoya, Japan	Charleston, SC		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> 55153	Tokyo, Japan	Miami, FL		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> 55628	Nagoya, Japan	Charleston, SC		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/> 55749	Hong Kong	Los Angeles, CA	AVXI481356092	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/> 128656723-86	Calgary, Alberta	Miami, FL	AVXI735678235	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/> 123456789-10	Miami, FL	Los Angeles, CA	AVXI735671448	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/> 123456789-24	Los Angeles, CA	Calgary, Alberta	AVXI735671222	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/> 5436673338920	Calgary, Alberta	Miami, FL	AVXI735671218	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/> 5436674535690	Miami, FL	Hong Kong	AVXI735670916	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/> 5436676549997	Hong Kong	Miami, FL	AVXI735670721	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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Figure 13

1410

INSURANCE CERTIFICATE

221

Submit Cancel

222

Add Notes to Page Log

Assign Action

428

Preview Doc

Send Doc

Approval Status

In Progress

Current Status:

In Progress

224

225

Summary Details Parties Tracking Page Log

1427

Shipper

Name Reliance Industries

Address1 2-3 Marunouchi

Address2 3-chome

City Chiyoda-ku

State/Province Tokyo

Postal Code

Country Japan

Note

1460

Policy Type OpenPolicy 1431

Policy No ICP-000001 1432

Policy Effective Date Jan 01 2002 1433

Certificate Reference No ICRF-55090 1434

Insurance Certificate No. IC1000789 1435

Insurance Certificate Date Nov 01 2002 1436

Insurance Certificate Place Nagoya, Japan 1437

War SRC Risk Yes 1438

Insured Amount 87,680.00 1439

Currency USD 1441

Amount In Words Eighty Seven Thousand Six Hundred Ninety and 00/100 U.S. Dollars 1442

Additional Covered Risks All risks, war risks, strikes, riots and civil commotions, theft, pilferage, and non-delivery. 1443

Transit Mode Ocean 1444

Place Of Loading Nagoya, Japan 1445

Tranship To 1446

B.O.L. No. AVX1735658396 1447

B.O.L. Date Feb 06 2002 1448

A.W.B. No. 1451

B.O.L. Date Feb 06 2002 1452

Departure Date Nov 01 2002 1453

Commodity Plastic Resin 1454

Cargo Description 5 x 40ft Dry FCL containers 1455

4 x 20ft Dry FCL containers

Country Of Origin Japan 1461

Place Of Receipt Charleston, NC 1462

Final Destination Monroe, NC 1463

Carrier Name Meridian Lines 1464

Vessel Name Victoria Bridge 1465

Voyage No VN 21E 1466

Airline Name 1467

Flight No 1468

SETUP

SUMMARY

ORDER

☒ EDI Sales Order

☒ Compliance Check

☒ Insurance Certificate

SHIPMENT

☐ Booking Info

☐ Export Shipping Instructions

☐ Packing List

☐ Export Customs

☐ Bill of Lading

☐ Manage Docs

☐ Import Shipping Instructions

☐ Import Customs

☐ Proof of Delivery

SETTLEMENT

☒ Letter of Credit

☐ Invoice

☐ Manage Docs

☐ Reconciliation

☐ Insurance Claim

☐ Remittance Advice

Figure 14A

Departure date NOV 01 2002		Flight no	
Commodity Plastic Resin			
Cargo Description	5 x 40ft Dry FCL containers	1455	
4 x 20ft Dry FCL containers			
Loss Payable To	The order of ABC International Bank	1471	
Claim Settling Agent	ABC International Bank Settling Agent	1472	
Tokyo Japan			
Seq. No.	Description	Marks and Nos.	Quantity UoM Package UoM Gross Weight UoM
1473			
1475			
Consignee	Name Monroe Imports	1474	Notify Party
Address1	648 Elm St		Name Reliance Industries
Address2			Address1 2-3, Marunouchi
City	Monroe		Address2 3-chome
State/Province	NC		City Chiyoda-ku
Postal Code	27851		State/Province Tokyo
Country	United States		Postal Code 100
Note			Country Japan
Insurance Conditions	No suit or action against the Company shall be sustainable in any Court of Law or Equity unless commenced within twelve (12) months.		
1476			
Special Conditions	On Deck: Merchandise shipped on deck subject to an on deck bill of lading which must be so specified in this policy.		
1477			
Forwarding Agent References	FAR12212849	1481	Export References ERS5090
Export Instructions	all cargo must be strapped and corner loaded	1482	Onward Inland Routing truck to Monroe
L.C. No	LC00011	1483	L.C. Date Oct 02 2002
L.C. Remarks		1484	1493
Issuing Bank Name	ABC International Bank	1485	
Airline Name		1486	
L.C. Description Of Goods	Plastic Resin	1487	
Tracking			
Date	Nov-01-2002 15:00:00 GMT	Notes	Certificate Generated and Included with Shipping Documentation.
			1494

Figure 14B


 TRADEBEAM <small>Improving Global Trade</small>		<h1>OpenPolicy — 1501</h1>	
<p>Policy Type : OpenPolicy Policy No : ICP-000001 Policy Effective Date : January 01, 2002 GMT Certificate Reference No : ICRF-55090 Insurance Certificate No. : IC1000789 Insurance Certificate Place : Nagoya, Japan Insurance Certificate Date : November 01, 2002 GMT War SRC Risk : Yes Insured Amount : 87680.0 Currency : USD</p>		<p>Shipper: Name : Reliance Industries Address1 : 2-3 Marunouchi Address2 : 3-chome City : Chiyoda-ku State/Province : Tokyo Postal Code : 100 Country : Japan Note :</p>	
<p>Amount In Words : Eighty Seven Thousand Six Hundred Ninety and 00/100 U.S. Dollars Additional Covered Risks : All risks, war risks, strikes, riots and civil commotions, theft, pilferage, and non-delivery. Transit Mode : Ocean</p>		<p>Country Of Origin : jp Place Of Receipt : Charleston, NC Final Destination : Monroe, NC Carrier Name : Meridian Lines Vessel Name : Victoria Bridge</p>	
<p>Place Of Loading : Nagoya, Japan Tranship To : B.O.L. No. : AVX1735658396 B.O.L. Date : February 06, 2002 GMT</p>			

Figure 15

610

620

Icon Key
1-10 of 187
Create Trade
Copy Trade

Export Shipping Instr	Packing List	Export Customs	Bill of Lading	Manage Docs	Import Shipping Instr	Import Customs	Proof of Delivery	Letter of Credit	Invoice	Manage Docs	Reconciliation	Insurance Claim	Remittance Advice
↑	↑	□	□	□	□	□	□	✓	□	□	□	□	□
□	□	□	□	□	□	□	□	□	□	□	□	□	□
↑	↑	↑	↑	□	□	□	□	□	□	□	□	□	□
✓	✓	✓	✓	↑	↑	↑	↑	✓	✓	□	□	□	□
✓	✓	✓	✓	✓	↑	↑	□	✓	↑	□	□	□	□
✓	□	✓	□	✓	✓	✓	✓	✓	□	↑	□	□	□
✓	□	✓	□	✓	✓	↑	✓	✓	□	↑	□	□	□
□	□	□	□	□	□	□	□	□	□	□	□	□	□
✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	↑	↑
✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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1601

Figure 16

19 / 19

1410

INSURANCE CLAIM

221

Submit Cancel

222

Add Notes to Page Log

Assign Action

J Mizushima 223

Current Action: J Mizushima

Current Status: In Progress

Approval Status: In Progress

Preview Doc Send Doc

224

225

Summary Filing Tracking Page Log

1727

Claim No IC-000001 1731

Claim Date Mar 01 2002 1732

Estimated Loss Amount 2,500.00 1733

Current Cargo Location Port of Charleston, NC 1734

Loss Description Damaged Container 1735

Claimant Name Global ImpEx

Address1 11 Down Street

Address2 Suite 1900

City New York

State New York

Zip 10011

Country United States

Notes

Contact Name Hank McArthur

Telephone 212-555-1212

Reporting Party Name Global ImpEx

Address1 11 Down Street

Address2 Suite 1900

City New York

State New York

Zip 10011

Country United States

Notes

Contact Name Hank McArthur

Telephone 212-555-1212

Policy Type OpenPolicy 1431

Policy Effective Date Jan 01 2002 1433

Insurance Certificate No. IC1000789 1434

Insured Amount 87,680.00 1439

Policy No ICP-000001 1432

Reference No BR00001 1751

Insurance Certificate Date Nov 01 2002 1436

Currency USD 1441

Tracking Date Nov-01-2002 15:00:00 GMT

Notes Certificate Generated and Included with Shipping Documentation. 1750

SETUP

SUMMARY

ORDER

☒ EDI Sales Order

☒ Compliance Check

☒ Insurance Certificate

SHIPMENT

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☒ Export Customs

☒ Bill of Lading

☒ Manage Docs

☒ Import Shipping Instructions

☒ Import Customs

☒ Proof of Delivery

SETTLEMENT

☒ Letter of Credit

☒ Invoice

☒ Manage Docs

☒ Reconciliation

☒ Insurance Claim

☐ Remittance Advice

Figure 17